CERTIFICATE FOR PAYMENT NO. 5

PROJECT: *Deer Park Soccer Complex Parking Lot Phase 2*

PERIOD: FROM 7/31/2023 TO 7/31/2023

CONTRACTOR: *Texas Wall and Landscape LLC*

INSURANCE EXPIRATION DATE: 7/22/2023

SUMMARY OF CONTRACT

CONTRACT TIME: 180 Calendar Days
EXTENSIONS: 27 Days
ADJUSTED CONTRACT TIME: 197
TIME USED: 197 Days 100 %
WORK COMPLETED: 100.00% %

Original Contract Amount		**$1,640,253.00**
Additions		
Change Order No. 1		$0.00
Change Order No. 2		$33,936.75
Change Order No. 4		$3,132.50
Change Order No. 5		$21,880.00
Deductions		
Change Order No. 3		($3,969.00)
Change Order No. 6		($2,186.50)
Liquidated Damages days		$0.00
Inspection Overtime		
Others:		$0.00
Adjusted Contract Amount		$1,693,046.75
Work Performed to Date	$	1,692,406.16
Less 5% Retainage		$0.00
Net Amount Earned to Date	$	1,692,406.16
Less Previous Payments	$	1,607,785.84
AMOUNT DUE THIS PERIOD		**$84,620.32**

SUBMITTED BY: 8/29/2023
Contractor Date

VERIFIED BY:
Sep-20-23
Engineer of Record Date

9-20-2023
Inspector Date

9-21-23
Owner Representative Date

Progress Bill

From: Texas Wall and Landscape
654 N Sam Houston Parkway Ste 330
Houston, TX 77060

Invoice: 2225-5
Date: 08/29/23
Application #: 5

To: CITY OF DEER PARK
710 E. SAN AUGUSTINE
DEER PARK, TX 77536

Invoice Due Date: 09/28/23
Payment Terms: Net 30 days

Contract: 2225 DEER PARK- PARKING LOT FOR SOC

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
1	TREE REMOVAL	5,072.44	4.000	EA	4.000	1,268.11000	0.00	5,072.44	100.00%	5,072.44	0.000	0.00
2	REMOVE EXISTING SIDEWALK	1,950.00	150.000	SF	111.978	13.00000	0.00	1,455.72	74.65%	1,455.72	0.000	0.00
3	REMOVE EXISITNG CURB	390.00	130.000	LF	81.230	3.00000	0.00	243.69	62.48%	243.69	0.000	0.00
4	SWPPP MAINTENANCE	7,500.00	5.000	EA	5.000	1,500.00000	0.00	7,500.00	100.00%	7,500.00	0.000	0.00
5	BACKFILL - 3 AREAS	16,004.36	1.000	EA	1.000	16,004.36000	0.00	16,004.36	100.00%	16,004.36	0.000	0.00
6	RCP 24"	5,100.00	1.000	EA	1.000	5,100.00000	0.00	5,100.00	100.00%	5,100.00	0.000	0.00
7	RIPRAP FOR OUTFALL	1,315.00	1.000	EA	1.000	1,315.00000	0.00	1,315.00	100.00%	1,315.00	0.000	0.00
8	PARKING LOT SUBGRADE (LIME SLURRY)(6")	244,238.20	22,826.000	SY	22,826.000	10.70000	0.00	244,238.20	100.00%	244,238.20	0.000	0.00
9	PARKING LOT PAVING (5")	729,862.00	19,726.000	SY	19,726.000	37.00000	0.00	729,862.00	100.00%	729,862.00	0.000	0.00
10	PARKING LOT PAVING (6")	100,843.00	3,100.000	SY	3,100.000	32.53000	0.00	100,843.00	100.00%	100,843.00	0.000	0.00
11	SLOTTED CURB	25,000.00	5,000.000	LF	5,000.000	5.00000	0.00	25,000.00	100.00%	25,000.00	0.000	0.00
12	CURB STOPS FOR PARKING	44,000.00	440.000	EA	440.000	100.00000	0.00	44,000.00	100.00%	44,000.00	0.000	0.00
13	CONSTRUCTION ENTRANCE	2,200.00	11.000	SY	11.000	200.00000	0.00	2,200.00	100.00%	2,200.00	0.000	0.00
14	SIDEWALK SUBGRADE (LIME SLURRY)(6")	38,696.00	1,382.000	SY	1,382.000	28.00000	0.00	38,696.00	100.00%	38,696.00	0.000	0.00
15	SIDEWALK PAVING (5")	58,044.00	1,382.000	SY	1,382.000	42.00000	0.00	58,044.00	100.00%	58,044.00	0.000	0.00
16	GUARDRAIL INSTALL	11,037.00	130.000	LF	130.000	84.90000	0.00	11,037.00	100.00%	11,037.00	0.000	0.00
17	DRIVEWAY PAVING (7")	19,980.00	2.000	EA	2.000	9,990.00000	0.00	19,980.00	100.00%	19,980.00	0.000	0.00
18	BOLLARDS CAST IN PLACE	72,890.00	197.000	EA	197.000	370.00000	0.00	72,890.00	100.00%	72,890.00	0.000	0.00
19	REGRADE EXISITNG SWALE	10,500.00	350.000	LF	350.000	30.00000	0.00	10,500.00	100.00%	10,500.00	0.000	0.00
20	MAINTENANCE BUILDING - BUILDING PAD	8,500.00	1.000	EA	1.000	8,500.00000	0.00	8,500.00	100.00%	8,500.00	0.000	0.00
21	MAINTENANCE BUILDING STRUCTURE INSTALL	45,600.00	1.000	EA	1.000	45,600.00000	0.00	45,600.00	100.00%	45,600.00	0.000	0.00
22	BASHAMS CRAPE MYRTLE 15 GAL.	0.00	0.000	EA	0.000	202.00000	0.00	0.00	0.00%	0.00	0.000	0.00
23	SODDING	39,900.00	7,000.000	SY	7,000.000	5.70000	0.00	39,900.00	100.00%	39,900.00	0.000	0.00

Progress Bill

From: Texas Wall and Landscape
654 N Sam Houston Parkway Ste 330
Houston, TX 77060

Invoice: 2225-5
Date: 08/29/23
Application #: 5

To: CITY OF DEER PARK
710 E. SAN AUGUSTINE
DEER PARK, TX 77536

Invoice Due Date: 09/28/23
Payment Terms: Net 30 days

Contract: 2225 DEER PARK- PARKING LOT FOR SOC

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
24	OUTDOOR BENCH	9,200.00	8.000	EA	8.000	1,150.00000	0.00	9,200.00	100.00%	9,200.00	0.000	0.00
25	TRASH RECEPTACLE	6,580.00	4.000	EA	4.000	1,645.00000	0.00	6,580.00	100.00%	6,580.00	0.000	0.00
26	SILT FENCE INSTALLATION	11,250.00	2,500.000	LF	2,500.000	4.50000	0.00	11,250.00	100.00%	11,250.00	0.000	0.00
27	ACCESS GATE	25,560.00	2.000	EA	2.000	12,780.00000	0.00	25,560.00	100.00%	25,560.00	0.000	0.00
28	PARKING LOT STRIPING	22,125.00	1.000	EA	0.923	23,975.00000	0.00	22,125.00	100.00%	22,125.00	0.000	0.00
29	PERMANENT SIGNS	12,750.00	15.000	EA	15.000	850.00000	0.00	12,750.00	100.00%	12,750.00	0.000	0.00
30	BIKE RACK	2,970.00	1.000	EA	1.000	2,970.00000	0.00	2,970.00	100.00%	2,970.00	0.000	0.00
31	ALLOWANCE	0.00	1.000	EA	0.000	25,000.00000	0.00	0.00	0.00%	0.00	0.000	0.00
9801-01	CHANGE ORDER 1- DRIVEWAY SLEEVES	4,000.00	80.000	EA	80.000	50.00000	0.00	4,000.00	100.00%	4,000.00	0.000	0.00
9802-01	CHANGE ORDER 2- DITCH CROSSING (24" RCP)	3,600.00	16.000	LF	16.000	225.00000	0.00	3,600.00	100.00%	3,600.00	0.000	0.00
9802-02	CHANGE ORDER 2- CEMENT STABILIZED SAND	5,550.00	30.000	TON	30.000	185.00000	0.00	5,550.00	100.00%	5,550.00	0.000	0.00
9802-03	CHANGE ORDER 2- LIME TREATED FILL	1,593.75	75.000	CY	75.000	21.25000	0.00	1,593.75	100.00%	1,593.75	0.000	0.00
9802-04	CHANGE ORDER 2- HANDRAIL AT DITCH CROSSING	6,919.00	74.000	LF	74.000	93.50000	0.00	6,919.00	100.00%	6,919.00	0.000	0.00
9802-05	CHANGE ORDER 2- CRUSHED CONC RIP RAP	7,954.00	38.800	TON	38.800	205.00000	0.00	7,954.00	100.00%	7,954.00	0.000	0.00
9802-06	CHANGE ORDER 2- SIDEWALK AT CROSSING	3,750.00	50.000	SY	50.000	75.00000	0.00	3,750.00	100.00%	3,750.00	0.000	0.00
9802-07	CHANGE ORDER 2- HAUNCHED EDGE AT WALK FOR HANDRAIL	1,850.00	74.000	LF	74.000	25.00000	0.00	1,850.00	100.00%	1,850.00	0.000	0.00
9802-08	CHANGE ORDER 2- GRADE BEAM AT GUARDRAIL	2,220.00	37.000	LF	37.000	60.00000	0.00	2,220.00	100.00%	2,220.00	0.000	0.00
9802-09	CHANGE ORDER 2- MANHOLE ADJUSTMENT	1,950.00	1.000	EA	1.000	1,950.00000	0.00	1,950.00	100.00%	1,950.00	0.000	0.00

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Date: 08/29/23
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Contract: 2225 DEER PARK- PARKING LOT FOR SOC

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9802-10	CHANGE ORDER 2- REMOVABLE BOLLARD	9,000.00	2.000	EA	2.000	4,500.00000	0.00	9,000.00	100.00%	9,000.00	0.000	0.00
9802-11	CHANGE ORDER 2 - PVC CONDT(2IN)(SCH 40)	5,032.50	610.000	LF	610.000	8.25000	0.00	5,032.50	100.00%	5,032.50	0.000	0.00
9802-12	CHANGE ORDER 2 - TRENCH AND PULL WIRE	9,150.00	610.000	LF	610.000	15.00000	0.00	9,150.00	100.00%	9,150.00	0.000	0.00
9802-13	CHANGE ORDER 2 - ALL COPPER WIRE (3-2/0)(1-#6)	14,405.00	670.000	LF	670.000	21.50000	0.00	14,405.00	100.00%	14,405.00	0.000	0.00
9802-14	CHANGE ORDER 2 - ELEC PANEL	500.00	1.000	EA	1.000	500.00000	0.00	500.00	100.00%	500.00	0.000	0.00
9802-15	CHANGE ORDER 2 - MNT BLDG LIGHT FIXTURES	650.00	4.000	EA	4.000	162.50000	0.00	650.00	100.00%	650.00	0.000	0.00
9802-16	CHANGE ORDER 2 - INSTALL MNT BLDG ELEC ITEMS	5,395.00	1.000	EA	1.000	5,395.00000	0.00	5,395.00	100.00%	5,395.00	0.000	0.00
9803-01	CHANGE ORDER 3 - VITEX (15G)	4,646.00	23.000	EA	23.000	202.00000	0.00	4,646.00	100.00%	4,646.00	0.000	0.00
9803-02	CHANGE ORDER 3 - RED MAPLE (15G)	1,175.00	5.000	EA	5.000	235.00000	0.00	1,175.00	100.00%	1,175.00	0.000	0.00
9803-03	CHANGE ORDER 3 - TEXAS MOUTAIN LAUREL (15G)	880.00	4.000	EA	4.000	220.00000	0.00	880.00	100.00%	880.00	0.000	0.00
9803-04	CHANGE ORDER 3 - GATE STOPPER BRACKETS	4,076.00	4.000	EA	4.000	1,019.00000	0.00	4,076.00	100.00%	4,076.00	0.000	0.00
9804-01	CHANGE ORDER 4 - Bore, 4-IN (Bore and Pipe in Bore Only)	14,880.00	310.000	LF	310.000	48.00000	0.00	14,880.00	100.00%	14,880.00	0.000	0.00
9804-02	CHANGE ORDER 4 - Catch Basin (12 IN x 12 IN) (NDS Plastic)	2,000.00	10.000	EA	10.000	200.00000	0.00	2,000.00	100.00%	2,000.00	0.000	0.00
9804-03	CHANGE ORDER 4 - Drain Line (4-IN Solid Pipe)	3,500.00	280.000	LF	280.000	12.50000	0.00	3,500.00	100.00%	3,500.00	0.000	0.00
9804-04	CHANGE ORDER 4 - Concrete Collar Outfall (All)	1,500.00	1.000	EA	1.000	1,500.00000	0.00	1,500.00	100.00%	1,500.00	0.000	0.00

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9805-01	CHANGE ORDER 5 - CREDIT FOR TREES NOT PLANTED	-436.50	9.000	EA	9.000	-48.50000	0.00	-436.50	100.00%	-436.50	0.000	0.00
9805-02	CHANGE ORDER 5 -CREDIT FOR SITE FURNITURE DELIV. NOT INSTALL	-1,750.00	5.000	EA	5.000	-350.00000	0.00	-1,750.00	100.00%	-1,750.00	0.000	0.00

Total Billed To Date:	1,692,406.16
Less Retainage:	0.00
Less Previous Applications:	1,607,785.84
Total Due This Invoice:	84,620.32